

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of  
Budget Unit: (40600000227) CCUSO Canteen Fund  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 47,652	\$ 57,171	\$ 47,652	\$ 57,171
Receipts				
Other Sales & Services	86,022	10,000	10,000	10,000
Other	5,079	10,000	10,000	10,000
	91,101	20,000	20,000	20,000
Total Resources	<u>\$ 138,753</u>	<u>\$ 77,171</u>	<u>\$ 67,652</u>	<u>\$ 77,171</u>
Disposition of Resources				
Other Supplies	\$ 81,582	\$ 20,000	\$ 20,000	\$ 20,000
Balance Carry Forward (Funds)	57,171	57,171	47,652	57,171
Total Disposition of Resources	<u>\$ 138,753</u>	<u>\$ 77,171</u>	<u>\$ 67,652</u>	<u>\$ 77,171</u>